

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2010 and Ending on April 30, 2011**

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
<b>General Fund</b>	24,372,409.00	\$ 9,840,325.78	\$ 5,186,668.10	\$ 15,026,993.88	61.66%	\$ 9,345,415.12
<b>Special Revenue Funds</b>						
Debt Service Fund	1,689,539.00	0.00	934,318.63	934,318.63	55.30%	755,220.37
Capital Projects Fund	3,349,348.00	91,693.37	868,269.00	959,962.37	28.66%	2,389,385.63
Local Option Sales Tax	1,772,446.00	769,848.62	0.00	769,848.62	43.43%	1,002,597.38
Police Forfeiture Fund	14,000.00	40,293.03	0.00	40,293.03	287.81%	(26,293.03)
Police Education Fund	10,350.00	4,120.52	0.00	4,120.52	39.81%	6,229.48
Gas Tax	1,130,772.00	480,716.89	0.00	480,716.89	42.51%	650,055.11
Police Impact Fees	0.00	293.30	0.00	293.30	0.00%	(293.30)
Fire Impact Fees	0.00	2.18	0.00	2.18	0.00%	(2.18)
Recreation Impact Fees	20,000.00	396.36	0.00	396.36	1.98%	19,603.64
Building Fund	414,473.00	235,688.73	3,311.99	239,000.72	57.66%	175,472.28
<b>Community Redevelopment Agencies</b>						
Greater Leesburg CRA Fund	622,429.00	234,522.41	188,958.21	423,480.62	68.04%	198,948.38
Carver Heights CRA Fund	1,445,297.00	120,374.76	96,905.78	217,280.54	15.03%	1,228,016.46
Highway 27/441 CRA Fund	8,448,067.00	217,363.37	148,247.56	365,610.93	4.33%	8,082,456.07
<b>Total General Governmental Funds</b>	<b>43,289,130.00</b>	<b>12,035,639.32</b>	<b>7,426,679.27</b>	<b>19,462,318.59</b>	<b>44.96%</b>	<b>23,826,811.41</b>
<b>Enterprise Funds</b>						
Stormwater Utility Fund	3,351,021.00	914,121.96	0.00	914,121.96	27.28%	2,436,899.04
Electric Utility Fund	84,139,467.00	32,020,769.78	1,129,385.94	33,150,155.72	39.40%	50,989,311.28
Gas Utility Fund	11,069,620.00	5,529,142.34	0.00	5,529,142.34	49.95%	5,540,477.66
Water Utility Fund	14,686,622.00	4,188,289.20	21,447.50	4,209,736.70	28.66%	10,476,885.30
Wastewater Utility Fund	10,456,148.00	5,461,212.56	0.00	5,461,212.56	52.23%	4,994,935.44
Communications Utility Fund	1,613,279.00	724,681.98	33,929.44	758,611.42	47.02%	854,667.58
Sanitation Services Fund	3,627,791.00	2,154,996.03	0.00	2,154,996.03	59.40%	1,472,794.97
Housing Fund	188,773.00	1,330.67	0.00	1,330.67	0.00%	187,442.33
<b>Internal Service Funds</b>						
Health Insurance Fund	5,347,879.00	2,994,456.19	0.00	2,994,456.19	55.99%	2,353,422.81
Workers' Compensation Insurance Fund	625,321.00	365,397.53	0.00	365,397.53	58.43%	259,923.47
<b>Pension Trust Funds</b>						
Municipal Police Retirement Trust Fund	863,445.00	1,781,821.09	0.00	1,781,821.09	206.36%	(918,376.09)
Municipal Firemen's Retirement Trust Fund	1,394,669.00	2,182,342.84	0.00	2,182,342.84	156.48%	(787,673.84)
General Employees' Retirement Fund	2,415,000.00	4,560,139.98	0.00	4,560,139.98	188.83%	(2,145,139.98)
<b>Total All Funds</b>	<b>\$ 183,068,165.00</b>	<b>\$ 74,914,341.47</b>	<b>\$ 8,611,442.15</b>	<b>\$ 83,525,783.62</b>	<b>45.63%</b>	<b>\$ 99,542,381.38</b>

\* Interfund Transfers & Developer Contributions

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2010 and Ending on April 30, 2011**

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<b>General Fund</b>	\$ 24,372,409.00	\$ 12,947,422.33	53.12%	\$ 11,424,986.67	\$ 2,079,571.55
<b>Special Revenue Funds</b>					
Debt Service Fund	1,689,539.00	1,247,793.21	73.85%	441,745.79	(313,474.58)
Capital Projects Fund	3,349,348.00	954,465.36	28.50%	2,394,882.64	5,497.01
Local Option Sales Tax	1,772,446.00	905,974.58	51.11%	866,471.42	(136,125.96)
Police Forfeiture Fund	14,000.00	37,133.41	265.24%	(23,133.41)	3,159.62
Police Education Fund	10,350.00	7,191.91	69.49%	3,158.09	(3,071.39)
Gas Tax	1,130,772.00	546,741.29	48.35%	584,030.71	(66,024.40)
Police Impact Fees	0.00	15.16	0.00%	(15.16)	278.14
Fire Impact Fees	0.00	20.00	0.00%	(20.00)	(17.82)
Recreation Impact Fees	20,000.00	680.42	3.40%	19,319.58	(284.06)
Building Fund	414,473.00	239,500.42	57.78%	174,972.58	(499.70)
<b>Community Redevelopment Agencies</b>					
Greater Leesburg CRA Fund	622,429.00	19,531.34	3.14%	602,897.66	403,949.28
Carver Heights CRA Fund	1,445,297.00	139,436.57	9.65%	1,305,860.43	77,843.97
Highway 27/441 CRA Fund	8,448,067.00	1,270,232.47	15.04%	7,177,834.53	(904,621.54)
<b>Total General Governmental Funds</b>	<b>43,289,130.00</b>	<b>18,316,138.47</b>	<b>42.31%</b>	<b>24,972,991.53</b>	<b>1,146,180.12</b>
<b>Enterprise Funds</b>					
Stormwater Utility Fund	3,351,021.00	705,809.55	21.06%	2,645,211.45	208,312.41
Electric Utility Fund	84,139,467.00	31,756,573.50	37.74%	52,382,893.50	1,393,582.22
Gas Utility Fund	11,069,620.00	4,653,071.47	42.03%	6,416,548.53	876,070.87
Water Utility Fund	14,686,622.00	4,789,649.09	32.61%	9,896,972.91	(579,912.39)
Wastewater Utility Fund	10,456,148.00	5,037,829.84	48.18%	5,418,318.16	423,382.72
Communications Utility Fund	1,613,279.00	625,020.66	38.74%	988,258.34	133,590.76
Sanitation Services Fund	3,627,791.00	1,849,798.13	50.99%	1,777,992.87	305,197.90
Housing Fund	188,773.00	111,635.12	59.14%	77,137.88	(110,304.45)
<b>Internal Service Funds</b>					
Health Insurance Fund	5,347,879.00	3,370,005.85	63.02%	1,977,873.15	(375,549.66)
Workers' Compensation Insurance Fund	625,321.00	462,121.28	73.90%	163,199.72	(96,723.75)
<b>Pension Trust Funds</b>					
Municipal Police Retirement Trust Fund	863,445.00	418,845.82	48.51%	444,599.18	1,362,975.27
Municipal Firemen's Retirement Trust Fund	1,394,669.00	538,856.12	38.64%	855,812.88	1,643,486.72
General Employees' Retirement Fund	2,415,000.00	1,422,464.45	58.90%	992,535.55	3,137,675.53
<b>Total All Funds</b>	<b>\$ 183,068,165.00</b>	<b>\$ 74,057,819.35</b>	<b>40.45%</b>	<b>\$ 109,010,345.65</b>	<b>\$ 9,467,964.27</b>